

05/31/13

# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>50000 Expenses</b>			
<b>51000 Personnel</b>			
<b>51010 Payroll</b>			
05/03/2013	CITY OF R.M.- SALARIES	09 OF 26 (04/11 - 04/24/13)	68,777.09
05/03/2013	CITY OF R.M.- SALARIES	04 OF 12 (OPT OUT HEALTH INSURANCE CHECKS FOR EMPLOYEES)	1,499.00
05/17/2013	CITY OF R.M.- SALARIES	10 OF 26 (04/25 - 05/08/13)	68,381.88
05/31/2013	CITY OF R.M.- SALARIES	11 OF 26 (05/09 - 05/22/13)	68,872.17
Total 51010 Payroll			207,530.14
<b>51020 IMRF</b>			
05/03/2013	CITY OF R.M. - IMRF	09 OF 26 (04/11 - 04/24/13)	11,100.56
05/17/2013	CITY OF R.M. - IMRF	10 OF 26 (04/25 - 05/08/13)	10,770.76
05/31/2013	CITY OF R.M. - IMRF	11 OF 26 (05/09 - 05/22/13)	10,710.54
Total 51020 IMRF			32,581.86
<b>51030 FICA</b>			
05/03/2013	CITY OF R.M. - FICA	09 OF 26 (04/11 - 04/24/13)	5,274.04
05/17/2013	CITY OF R.M. - FICA	10 OF 26 (04/25 - 05/08/13)	5,129.12
05/31/2013	CITY OF R.M. - FICA	11 OF 26 (05/09 - 05/22/13)	5,268.73
Total 51030 FICA			15,671.89
<b>51040 Health Insurance</b>			
<b>51040.01 Health &amp; Dental Ins.</b>			
05/03/2013	CITY OF R.M.-HEALTH INSU...	05/03/13 IPBC	12,315.10
05/17/2013	CITY OF R.M.-HEALTH INSU...	05/17/13 IPBC	12,279.10
Total 51040.01 Health & Dental Ins.			24,594.20
<b>51040.02 Dental Ins. Opt-Out</b>			
05/17/2013	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	177.00
05/17/2013	SCIACCOTTA, LYNDA	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	54.00
05/17/2013	SEBELA, MARY	DENTAL REIMBURSEMENT (07/01/12 - 06/30/13)	102.00
Total 51040.02 Dental Ins. Opt-Out			333.00
<b>51040.03 Empl Assist. Prog.</b>			
05/17/2013	NORTHWEST MUNICIPAL C...	68 PARTICIPANTS	1,700.00
Total 51040.03 Empl Assist. Prog.			1,700.00
Total 51040 Health Insurance			26,627.20
Total 51000 Personnel			282,411.09

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# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52000 Materials For Patrons</b>			
<b>52010 Youth Materials</b>			
<b>52011 Youth Books</b>			
<b>52011.02 Yth Fic Picture Bks</b>			
05/29/2013	BARNES & NOBLE, INC.		433.11
05/29/2013	BAKER & TAYLOR (L039867)		33.95
05/29/2013	BAKER & TAYLOR (L579391)		33.69
Total 52011.02 Yth Fic Picture Bks			500.75
<b>52011.03 Yth Fic J Chap Bks</b>			
05/29/2013	BARNES & NOBLE, INC.		218.11
05/29/2013	SCHOLASTIC BOOK FAIRS I...		98.50
05/29/2013	BAKER & TAYLOR (L039867)		4.87
05/29/2013	BAKER & TAYLOR (L579391)		19.20
05/29/2013	BAKER & TAYLOR (L579391)		358.74
05/29/2013	BAKER & TAYLOR (L579391)		15.98
Total 52011.03 Yth Fic J Chap Bks			715.40
<b>52011.04 Yth Fic YA Chap Bks</b>			
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	12.59
05/29/2013	BAKER & TAYLOR (L579391)		133.92
Total 52011.04 Yth Fic YA Chap Bks			146.51
<b>52011.05 Yth Fic Span Lang</b>			
05/29/2013	BAKER & TAYLOR (L039867)		49.90
05/29/2013	BAKER & TAYLOR (L579391)		13.86
Total 52011.05 Yth Fic Span Lang			63.76
<b>52011.2000 000's Generalities</b>			
05/29/2013	BARNES & NOBLE, INC.		7.96
05/29/2013	BAKER & TAYLOR (L039867)		11.88
05/29/2013	BAKER & TAYLOR (L039867)		44.55
Total 52011.2000 000's Generalities			64.39
<b>52011.2100 100's Phil &amp; Psyc</b>			
05/29/2013	BAKER & TAYLOR (L039867)		12.34
05/29/2013	BAKER & TAYLOR (L039867)		12.74
Total 52011.2100 100's Phil & Psyc			25.08
<b>52011.2300 300's Soc Studies</b>			
05/29/2013	AMERICAN LIBRARY ASSO...		60.00
05/29/2013	BAKER & TAYLOR (L039867)		116.55
05/29/2013	BAKER & TAYLOR (L039867)		7.73
Total 52011.2300 300's Soc Studies			184.28

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### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52011.2400 400's Language</b>			
05/29/2013	BAKER & TAYLOR (L039867)		42.94
05/29/2013	BAKER & TAYLOR (L039867)		8.45
Total 52011.2400 400's Language			51.39
<b>52011.2500 500's Pure Science</b>			
05/29/2013	BAKER & TAYLOR (L039867)		185.36
05/29/2013	BAKER & TAYLOR (L039867)		57.42
05/29/2013	BAKER & TAYLOR (L039867)		9.60
05/29/2013	BAKER & TAYLOR (L039867)		245.54
Total 52011.2500 500's Pure Science			497.92
<b>52011.2600 600's Technology</b>			
05/29/2013	BARNES & NOBLE, INC.		20.78
05/29/2013	BAKER & TAYLOR (L039867)		34.49
Total 52011.2600 600's Technology			55.27
<b>52011.2700 700's Art &amp; Rec</b>			
05/29/2013	BARNES & NOBLE, INC.		42.34
05/29/2013	BAKER & TAYLOR (L039867)		7.46
05/29/2013	BAKER & TAYLOR (L039867)		69.19
Total 52011.2700 700's Art & Rec			118.99
<b>52011.2800 800's Lit &amp; Drama</b>			
05/29/2013	BAKER & TAYLOR (L039867)		68.18
05/29/2013	BAKER & TAYLOR (L039867)		20.20
Total 52011.2800 800's Lit & Drama			88.38
<b>52011.2900 900's Hist &amp; Travel</b>			
05/29/2013	BAKER & TAYLOR (L039867)		477.60
05/29/2013	BAKER & TAYLOR (L039867)		69.60
05/29/2013	BAKER & TAYLOR (L039867)		54.47
05/29/2013	BAKER & TAYLOR (L039867)		21.60
Total 52011.2900 900's Hist & Travel			623.27
Total 52011 Youth Books			3,135.39
<b>52013 Youth Nonbook</b>			
<b>52013.02 Yth CD Aud Bks</b>			
05/28/2013	AUDIOGO		74.92
Total 52013.02 Yth CD Aud Bks			74.92

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52013.04 Yth DVD Fic</b>			
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	29.01
	Total 52013.04 Yth DVD Fic		29.01
	Total 52013 Youth Nonbook		103.93
	Total 52010 Youth Materials		3,239.32
<b>52020 Adult Services Materials</b>			
<b>52021 Adult Services Books</b>			
<b>52021.01000 000's Generalities</b>			
05/20/2013	BAKER & TAYLOR (L025684)		30.68
05/20/2013	BAKER & TAYLOR (L025684)		32.47
05/20/2013	BAKER & TAYLOR (L025684)		20.82
05/22/2013	BAKER & TAYLOR (L025684)		62.45
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	197.25
05/29/2013	BAKER & TAYLOR (L025684)		17.84
05/29/2013	BAKER & TAYLOR (L025684)		125.01
	Total 52021.01000 000's Generalities		486.52
<b>52021.01100 100's Phil &amp; Psyc</b>			
05/20/2013	BAKER & TAYLOR (L025684)		120.75
05/20/2013	BAKER & TAYLOR (L025684)		18.99
05/20/2013	BAKER & TAYLOR (L025684)		62.91
05/22/2013	BAKER & TAYLOR (L025684)		68.42
05/29/2013	BAKER & TAYLOR (L025684)		14.13
05/29/2013	BAKER & TAYLOR (L025684)		16.10
05/29/2013	BAKER & TAYLOR (L025684)		23.79
	Total 52021.01100 100's Phil & Psyc		325.09
<b>52021.01200 200's Religion</b>			
05/20/2013	BAKER & TAYLOR (L025684)		83.98
05/20/2013	BAKER & TAYLOR (L025684)		26.11
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	28.56
05/29/2013	BAKER & TAYLOR (L025684)		8.47
05/29/2013	BAKER & TAYLOR (L025684)		13.64
05/29/2013	BAKER & TAYLOR (L025684)		91.71
	Total 52021.01200 200's Religion		252.47

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# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01300 300's Soc Science</b>			
05/20/2013	BAKER & TAYLOR (L025684)		14.68
05/20/2013	BAKER & TAYLOR (L025684)		107.69
05/20/2013	BAKER & TAYLOR (L025684)		170.32
05/20/2013	BAKER & TAYLOR (L025684)		94.26
05/22/2013	BAKER & TAYLOR (L025684)		170.26
05/22/2013	BAKER & TAYLOR (L025684)		55.83
05/29/2013	BAKER & TAYLOR (L025684)		64.40
05/29/2013	BAKER & TAYLOR (L025684)		44.32
05/29/2013	BAKER & TAYLOR (L025684)		49.72
Total 52021.01300 300's Soc Science			771.48
<b>52021.01500 500's Pure Science</b>			
05/20/2013	BAKER & TAYLOR (L025684)		14.69
05/20/2013	BAKER & TAYLOR (L025684)		14.20
05/22/2013	BAKER & TAYLOR (L025684)		27.85
05/29/2013	BAKER & TAYLOR (L025684)		77.60
05/29/2013	BAKER & TAYLOR (L025684)		29.60
Total 52021.01500 500's Pure Science			163.94
<b>52021.01600 600's Technology</b>			
05/17/2013	CENGAGE LEARNING		70.82
05/17/2013	CENGAGE LEARNING		49.73
05/20/2013	BAKER & TAYLOR (C056564)		99.14
05/20/2013	BAKER & TAYLOR (L025684)		50.85
05/20/2013	BAKER & TAYLOR (L025684)		70.88
05/20/2013	BAKER & TAYLOR (L025684)		1,091.23
05/20/2013	BAKER & TAYLOR (L025684)		97.11
05/22/2013	BAKER & TAYLOR (L025684)		40.59
05/22/2013	BAKER & TAYLOR (L025684)		117.66
05/22/2013	PETTY CASH LIBRARY (CH...)	GEGRB/AMAZON	112.28
05/29/2013	BAKER & TAYLOR (L025684)		28.09
05/29/2013	BAKER & TAYLOR (L025684)		33.13
Total 52021.01600 600's Technology			1,861.51
<b>52021.01700 700's Art &amp; Rec</b>			
05/20/2013	BAKER & TAYLOR (C056564)		122.55
05/20/2013	BAKER & TAYLOR (L025684)		10.68
05/20/2013	BAKER & TAYLOR (L025684)		22.60
05/22/2013	BAKER & TAYLOR (L025684)		943.17
05/29/2013	BAKER & TAYLOR (L025684)		22.00
05/29/2013	BAKER & TAYLOR (L025684)		14.75
05/29/2013	BAKER & TAYLOR (L025684)		14.10
Total 52021.01700 700's Art & Rec			1,149.85

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## ROLLING MEADOWS LIBRARY Expenses By Account Current Month

Date	Name	Memo	Amount
<b>52021.01800 800's Lit &amp; Drama</b>			
05/20/2013	BAKER & TAYLOR (L025684)		23.61
05/20/2013	BAKER & TAYLOR (L025684)		16.68
05/29/2013	BAKER & TAYLOR (L025684)		181.59
Total 52021.01800 800's Lit & Drama			221.88
<b>52021.01900 900's Hist &amp; Travel</b>			
05/20/2013	BAKER & TAYLOR (C056564)		67.07
05/20/2013	BAKER & TAYLOR (L025684)		209.90
05/20/2013	BAKER & TAYLOR (L025684)		32.20
05/20/2013	BAKER & TAYLOR (L025684)		28.08
05/20/2013	BAKER & TAYLOR (L025684)		168.76
05/22/2013	BAKER & TAYLOR (L025684)		51.44
05/22/2013	BAKER & TAYLOR (L025684)		78.24
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	105.83
05/29/2013	BAKER & TAYLOR (L025684)		76.00
05/29/2013	BAKER & TAYLOR (L025684)		59.06
05/30/2013	BAKER & TAYLOR (C056564)		74.97
Total 52021.01900 900's Hist & Travel			951.55
<b>52021.01911 Biography</b>			
05/20/2013	BAKER & TAYLOR (L025684)		14.68
05/20/2013	BAKER & TAYLOR (L025684)		119.18
05/20/2013	BAKER & TAYLOR (L025684)		14.69
05/22/2013	BAKER & TAYLOR (L025684)		30.39
05/22/2013	BAKER & TAYLOR (L025684)		32.18
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	10.80
05/29/2013	BAKER & TAYLOR (L025684)		32.94
05/29/2013	BAKER & TAYLOR (L025684)		16.47
Total 52021.01911 Biography			271.33
<b>52021.01913 Careers</b>			
05/20/2013	BAKER & TAYLOR (C056564)		11.75
05/22/2013	BAKER & TAYLOR (L025684)		280.88
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	15.53
05/29/2013	BAKER & TAYLOR (L025684)		9.49
05/29/2013	BAKER & TAYLOR (L025684)		33.20
Total 52021.01913 Careers			350.85
<b>52021.01914 Literacy</b>			
05/22/2013	BAKER & TAYLOR (L025684)		104.48
05/29/2013	BAKER & TAYLOR (L025684)		35.09
Total 52021.01914 Literacy			139.57

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52021.01915 Reference</b>			
05/20/2013	BAKER & TAYLOR (C056564)		37.05
05/30/2013	CENGAGE LEARNING		273.10
05/30/2013	THOMSON REUTERS - WEST		82.34
05/30/2013	BAKER & TAYLOR (C056564)		106.80
Total 52021.01915 Reference			499.29
<b>52021.0201 Adult Fic-Hardcover</b>			
05/20/2013	BAKER & TAYLOR (L576975)		801.79
05/22/2013	BAKER & TAYLOR (L576975)		386.74
05/22/2013	BAKER & TAYLOR (L576975)		487.27
05/22/2013	BAKER & TAYLOR (L576975)		420.53
05/22/2013	PETTY CASH LIBRARY (CH... GECRB/AMAZON		17.11
Total 52021.0201 Adult Fic-Hardcover			2,113.44
<b>52021.0202 Adult Fic-Paperback</b>			
05/20/2013	BAKER & TAYLOR (L576975)		13.66
05/22/2013	BAKER & TAYLOR (L576975)		129.81
05/22/2013	BAKER & TAYLOR (L576975)		68.88
05/22/2013	PETTY CASH LIBRARY (CH... GECRB/AMAZON		20.69
Total 52021.0202 Adult Fic-Paperback			233.04
<b>52021.03 Top Of The Charts</b>			
05/20/2013	BAKER & TAYLOR (L576975)		151.91
05/22/2013	BAKER & TAYLOR (L576975)		132.63
05/22/2013	BAKER & TAYLOR (L576975)		45.33
Total 52021.03 Top Of The Charts			329.87
<b>52021.04 Large Print</b>			
05/20/2013	BAKER & TAYLOR (L576975)		30.39
05/22/2013	BAKER & TAYLOR (L576975)		62.68
05/22/2013	BAKER & TAYLOR (L576975)		34.19
Total 52021.04 Large Print			127.26
<b>52021.06 Young Adult</b>			
05/20/2013	BAKER & TAYLOR (L576975)		10.16
05/22/2013	BAKER & TAYLOR (L576975)		24.80
05/22/2013	BAKER & TAYLOR (L576975)		9.60
05/22/2013	BAKER & TAYLOR (L576975)		169.40
Total 52021.06 Young Adult			213.96
<b>52021.07 Readers' Serv. Ref.</b>			
05/20/2013	BAKER & TAYLOR (L025684)		58.00
Total 52021.07 Readers' Serv. Ref.			58.00
Total 52021 Adult Services Books			10,520.90

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## Expenses By Account

### Current Month

Date	Name	Memo	Amount
<b>52023 Adult Services Nonbook</b>			
<b>52023.02 Audio Books, Fiction</b>			
05/20/2013	BAKER & TAYLOR (L025684)		427.38
05/22/2013	RECORDED BOOKS, LLC		149.00
05/22/2013	BAKER & TAYLOR (L025684)		76.95
05/22/2013	BAKER & TAYLOR (L025684)		90.30
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	26.31
05/23/2013	RANDOM HOUSE, INC.		20.00
05/23/2013	RECORDED BOOKS, LLC		13.90
05/23/2013	RECORDED BOOKS, LLC		82.20
05/29/2013	BAKER & TAYLOR (L025684)		35.00
Total 52023.02 Audio Books, Fiction			921.04
<b>52023.03 Audio Books, NF</b>			
05/17/2013	RANDOM HOUSE, INC.		45.00
05/17/2013	RANDOM HOUSE, INC.		48.75
05/17/2013	RANDOM HOUSE, INC.		37.50
05/20/2013	BAKER & TAYLOR (L025684)		238.99
05/20/2013	BAKER & TAYLOR (L025684)		78.91
05/22/2013	BAKER & TAYLOR (L025684)		47.19
05/22/2013	BAKER & TAYLOR (L025684)		103.33
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	19.12
05/29/2013	RECORDED BOOKS, LLC		111.37
05/29/2013	BAKER & TAYLOR (L025684)		25.42
05/29/2013	BAKER & TAYLOR (L025684)		29.11
05/29/2013	BAKER & TAYLOR (L025684)		116.01
05/29/2013	RECORDED BOOKS, LLC		74.20
Total 52023.03 Audio Books, NF			974.90
<b>52023.06 Music CDs</b>			
05/20/2013	BAKER & TAYLOR ENTERT...		33.94
05/20/2013	BAKER & TAYLOR ENTERT...		11.88
05/20/2013	BAKER & TAYLOR ENTERT...		180.07
05/20/2013	BAKER & TAYLOR ENTERT...		47.79
05/20/2013	BAKER & TAYLOR ENTERT...		22.91
05/20/2013	BAKER & TAYLOR ENTERT...		37.46
05/22/2013	BAKER & TAYLOR ENTERT...		26.11
05/22/2013	BAKER & TAYLOR ENTERT...		26.29
05/22/2013	BAKER & TAYLOR ENTERT...		14.23
05/22/2013	BAKER & TAYLOR ENTERT...		14.25
05/22/2013	BAKER & TAYLOR ENTERT...		22.06
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	142.40
Total 52023.06 Music CDs			579.39

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Date	Name	Memo	Amount
<b>52023.07 DVDs &amp; Videos, Fiction</b>			
05/20/2013	BAKER & TAYLOR ENTERT...		39.68
05/20/2013	BAKER & TAYLOR ENTERT...		94.87
05/20/2013	BAKER & TAYLOR ENTERT...		66.12
05/20/2013	BAKER & TAYLOR ENTERT...		185.58
05/22/2013	BAKER & TAYLOR ENTERT...		64.62
05/22/2013	BAKER & TAYLOR ENTERT...		29.38
05/22/2013	BAKER & TAYLOR ENTERT...		33.76
05/22/2013	BAKER & TAYLOR ENTERT...		22.01
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	232.29
05/29/2013	BAKER & TAYLOR ENTERT...		179.64
Total 52023.07 DVDs & Videos, Fiction			947.95
<b>52023.08 DVDs &amp; Videos, NF</b>			
05/20/2013	BAKER & TAYLOR ENTERT...		22.01
05/20/2013	BAKER & TAYLOR ENTERT...		107.97
05/20/2013	BAKER & TAYLOR ENTERT...		22.04
05/22/2013	BAKER & TAYLOR ENTERT...		25.69
05/22/2013	PETTY CASH LIBRARY (CH...	GECRB/AMAZON	199.44
05/29/2013	BAKER & TAYLOR ENTERT...		18.34
05/29/2013	BAKER & TAYLOR ENTERT...		20.54
05/29/2013	BAKER & TAYLOR ENTERT...		18.36
Total 52023.08 DVDs & Videos, NF			434.39
Total 52023 Adult Services Nonbook			3,857.67
<b>52024 Ad Serv Periodicals</b>			
<b>52024.01 Magazine subs. - Cox</b>			
05/23/2013	WT. COX SUBSCRIPTIONS, ...		22.76
Total 52024.01 Magazine subs. - Cox			22.76
<b>52024.99 Other</b>			
05/17/2013	BOTTOM LINE/PERSONAL	RENEW SUBSCRIPTION	39.00
05/22/2013	PADDOCK PUBLICATIONS	RENEW DAILY HERALD SUBSCRIPTION (05/22/13 - 05/20/14)	1,132.00
Total 52024.99 Other			1,171.00
Total 52024 Ad Serv Periodicals			1,193.76
<b>52025 Ad. Serv. Elec. Reference</b>			
05/30/2013	PROQUEST LLC		675.00
Total 52025 Ad. Serv. Elec. Reference			675.00
Total 52020 Adult Services Materials			16,247.33
Total 52000 Materials For Patrons			19,486.65

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53000 Operating Costs</b>			
<b>53011 Programs For Youth</b>			
<b>53011.01 General</b>			
<b>53011.0101 In-House</b>			
05/21/2013	TRULY REMARKABLE LOON		375.00
05/24/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	19.80
05/28/2013	MAULLER, DANIEL	REIMB. FOR TILES FOR EXPLORERS CLUB ACTIVITY	5.28
05/28/2013	MAULLER, DANIEL	REIMB. FOR ITEMS PURCHASED FOR EXPLORERS CLUB	33.25
05/29/2013	BARNES & NOBLE, INC.		70.00
05/28/2013	PETTY CASH	D. EIFFES - REIMB. FOR LOLLYPOPS FOR Y.S. PROG.	5.97
05/28/2013	PETTY CASH	L. KHIPPLE - REIMB. FOR CANDY FOR Y.S. OUTREACH PROG.	13.49
Total 53011.0101 In-House			522.79
Total 53011.01 General			522.79
<b>53011.07 Summer Reading</b>			
05/29/2013	SCHOLASTIC BOOK FAIRS I...		997.86
Total 53011.07 Summer Reading			997.86
Total 53011 Programs For Youth			1,520.65
<b>53012 Programs For Adults</b>			
<b>53012.03 Presenters</b>			
05/17/2013	MADDOX, MICHAEL		250.00
05/17/2013	SPECK, HYMAN		175.00
Total 53012.03 Presenters			425.00
<b>53012.04 Volun. Recognition</b>			
05/04/2013	CHASE (MASTER CARD)	MICHAELS - DECORATION FOR VOLUNTEER LUNCHEON	3.99
05/04/2013	CHASE (MASTER CARD)	MEIJER - REFRESHMENTS FOR VOLUNTEER LUNCHEON	19.76
05/04/2013	CHASE (MASTER CARD)	PARTY CITY - TABLE SKIRT FOR VOLUNTEER LUNCHEON & LEGACY PROJECT DISPLAY	7.99
Total 53012.04 Volun. Recognition			31.74
Total 53012 Programs For Adults			456.74
<b>53013 General &amp; Admin. Programs</b>			
<b>53013.02 Adult Book Clubs</b>			
05/09/2013	PETTY CASH	R. SCHROEDER - REIMB. FOR REFRESHMENT FOR BOOK DISCUSSION	6.65
Total 53013.02 Adult Book Clubs			6.65
<b>53013.99 Other</b>			
05/04/2013	CHASE (MASTER CARD)	ARLINGTON CAKE BOX - COOKIES FOR THE AUDIT PRESENTATION MTG.	26.98
05/04/2013	CHASE (MASTER CARD)	WALMART - FREEZER BAGS TO REPLACE ADMIN. SUPPLY	4.96
Total 53013.99 Other			31.94

# ROLLING MEADOWS LIBRARY

## Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53013 General &amp; Admin. Programs - Other</b>			
05/09/2013	PETTY CASH	D. RUFF - REIMB. FOR REFRESHMENT FOR STAFF MTG.	15.70
05/04/2013	CHASE (MASTER CARD)	DOMINICK'S - REFRESHMENT FOR STAFF MTG.	12.18
Total 53013 General & Admin. Programs - Other			27.88
Total 53013 General & Admin. Programs			66.47
<b>53021 Professional Development</b>			
<b>53021.09 Youth Services</b>			
05/17/2013	EIFFES, DARLENE	REIMB. FOR BALANCE OF 50% OF ELIGIBLE TUITION AMT. (SPRING 2013)	622.00
05/17/2013	EIFFES, DARLENE	REIMB. FOR 50% OF ELIGIBLE TUITION AMT. (SUMMER I 2013)	624.50
Total 53021.09 Youth Services			1,246.50
Total 53021 Professional Development			1,246.50
<b>53022 Dues</b>			
<b>53022.11 Library Board</b>			
05/22/2013	ILLINOIS LIBRARY ASSOCIA...	MEMBERSHIP DUES 2013 FOR M. KREMER	75.00
Total 53022.11 Library Board			75.00
Total 53022 Dues			75.00
<b>53030 Transportation</b>			
<b>53030.01 Administrative Serv.</b>			
05/17/2013	RUFF, DAVID	REIMB. FOR MILEAGE EXP. FOR LIBRARY VISIT ON 05/01/13	28.82
05/20/2013	PETTY CASH	P. GOTTSCHLICH - REIMB. FOR MILEAGE EXP. (05/16/13)	13.56
05/24/2013	GOTTSCHLICH, PAT	REIMB. FOR MILEAGE EXP. (05/20/13)	19.21
05/29/2013	PETTY CASH	J. TANG - REIMB. FOR MILEAGE EXP. (05/01 - 05/22/13)	14.13
Total 53030.01 Administrative Serv.			75.72
<b>53030.04 Readers' Services</b>			
05/17/2013	BACK, MARY CONSTANCE	REIMB. FOR MILEAGE EXP. (01/03 - 05/02/13)	40.28
05/17/2013	BACK, MARY CONSTANCE	REIMB. FOR TOLLS (\$1.90 EACH)	3.80
Total 53030.04 Readers' Services			44.08
<b>53030.05 Reference Services</b>			
05/10/2013	PETTY CASH LIBRARY (CH...	N. HERRON - REIMB. FOR MILEAGE EXP. + PARKING TO ATTEND 'REACHING FORWARD'	23.17
Total 53030.05 Reference Services			23.17
<b>53030.06 Special Services</b>			
05/29/2013	MONTAGUE, SHARON	REIMB. FOR MILEAGE EXP. (05/03 - 05/23/13)	76.67
Total 53030.06 Special Services			76.67
<b>53030.07 Technical Services</b>			
05/10/2013	PETTY CASH LIBRARY (CH...	S. ROSSI - REIMB. FOR MILEAGE EXP. + TOLLS + PARKING TO ATTEND 'REACHING FOR...	35.14
Total 53030.07 Technical Services			35.14

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53030.09 Youth Services</b>			
05/24/2013	PETTY CASH	M. MRAZ - REIMB. FOR MILEAGE EXP. (05/23/13)	23.17
	Total 53030.09 Youth Services		23.17
	Total 53030 Transportation		277.95
<b>53040 Office/Operating Supplies</b>			
<b>53042 Special Services</b>			
<b>53042.99 Other Sp Ser Supplies</b>			
05/04/2013	CHASE (MASTER CARD)	LOWE'S - PAINT FOR TOUCH UP OF LEGACY PROJECT FRAMES	4.47
05/04/2013	CHASE (MASTER CARD)	WALMART - BRUSHES FOR SPECIAL SERVICES	5.97
	Total 53042.99 Other Sp Ser Supplies		10.44
	Total 53042 Special Services		10.44
<b>53043 Technical Services</b>			
<b>53043.99 Other TS Supplies</b>			
05/17/2013	DEMCO, INC.	LABELS FOR T.S.	58.33
	Total 53043.99 Other TS Supplies		58.33
	Total 53043 Technical Services		58.33
<b>53044 General Supplies</b>			
<b>53044.01 Paper, General</b>			
05/23/2013	GRAPHIC 14, INC.		397.72
	Total 53044.01 Paper, General		397.72
<b>53044.03 Pens, Pencils, etc.</b>			
05/24/2013	GOTTSCHLICH, PAT	REIMB. FOR 18 BINDERS FOR ADMIN. OFFICE USE	29.82
	Total 53044.03 Pens, Pencils, etc.		29.82
	Total 53044 General Supplies		427.54
<b>53049.99 Other</b>			
05/22/2013	PETTY CASH LIBRARY (CH...	GEGRB/AMAZON	49.47
	Total 53049.99 Other		49.47
	Total 53040 Office/Operating Supplies		545.78
<b>53050 Contract Serv's, General</b>			
<b>53050.01 City Services</b>			
05/30/2013	CITY OF R.M. - PROF. SERV...	05 OF 12	3,332.53
	Total 53050.01 City Services		3,332.53
<b>53050.011 Water &amp; Sewer</b>			
05/17/2013	CITY OF R.M.- UTILITIES	05 OF 12	362.70
	Total 53050.011 Water & Sewer		362.70

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
	<b>53050.04 Liability Insurance</b>		
05/30/2013	CITY OF R.M. - LIABILITY IN...	05 OF 12	7,333.33
	Total 53050.04 Liability Insurance		7,333.33
	<b>53050.051 Library Audit</b>		
05/17/2013	McCLURE INSERRA & COM...	FINAL BILLING FOR LIBRARY AUDIT 2012	500.00
	Total 53050.051 Library Audit		500.00
	<b>53050.06 Newsletter Printing</b>		
05/23/2013	ENVISION GRAPHICS		2,082.35
	Total 53050.06 Newsletter Printing		2,082.35
	<b>53050.07 Newsletter Postage</b>		
05/15/2013	PETTY CASH LIBRARY (CH...	U.S. POSTMASTER - SUMMER NEWSLETTER POSTAGE	769.96
	Total 53050.07 Newsletter Postage		769.96
	<b>53050.08 Other Postage &amp; Deliv.</b>		
05/21/2013	U.S. POSTAL SERVICE (CM...	POSTAGE FOR POSTAGE METER	600.00
	Total 53050.08 Other Postage & Deliv.		600.00
	<b>53050.11 OCLC Fixed-Fee Cat'g</b>		
05/17/2013	IHLS-OCLC	APRIL 2013 TRANSACTIONAL CHARGES	8.66
05/17/2013	IHLS-OCLC	MAY 2013	2,564.50
	Total 53050.11 OCLC Fixed-Fee Cat'g		2,573.16
	<b>53050.15 Piano Tuning</b>		
05/23/2013	KURT SAPHIR PIANOS, INC.		95.00
	Total 53050.15 Piano Tuning		95.00
	Total 53050 Contract Serv's, General		17,649.03
	<b>53060 Contr Serv's, Technology</b>		
	<b>53060.02 Phone/Modem Lines</b>		
05/28/2013	GLOBALCOM, INC	DIGITAL PRI, LOCAL & LONG DISTANCE CALLS FOR MAY	516.94
	Total 53060.02 Phone/Modem Lines		516.94
	<b>53060.03 Internet/Web Hosting</b>		
05/24/2013	A T&T	INTERNET FIBER OPTIC CONNECTION (04/17 - 05/16/13)	931.18
	Total 53060.03 Internet/Web Hosting		931.18
	<b>53060.10 Software Upgrades</b>		
05/24/2013	PACE SYSTEMS, INC.	QUICKBOOKS PRO 2013	595.00
	Total 53060.10 Software Upgrades		595.00

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## ROLLING MEADOWS LIBRARY

### Expenses By Account Current Month

Date	Name	Memo	Amount
<b>53060.11 IT Outsourcing</b>			
05/24/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 88.75 HOURS), 04/01 - 04/15/13	3,017.50
05/24/2013	PACE SYSTEMS, INC.	12 DAYS OF I.T. OUTSOURCING (TOTAL 87.75 HOURS), 04/16 - 04/30/13	2,983.50
05/29/2013	PACE SYSTEMS, INC.	11 DAYS OF I.T. OUTSOURCING (TOTAL 90.75 HOURS), 05/01 - 05/15/13	3,085.50
Total 53060.11 IT Outsourcing			9,086.50
Total 53060 Contr Serv's, Technology			11,129.62
<b>53070 Contr Serv's, Maintenance</b>			
<b>53070.03 Cleaning Services</b>			
05/17/2013	GLOBAL FACILITY SOLUTIO...	05 OF 12	1,828.00
Total 53070.03 Cleaning Services			1,828.00
<b>53070.04 Elevator</b>			
05/17/2013	KONE INC.	05 OF 12	202.52
Total 53070.04 Elevator			202.52
<b>53070.06 HVAC</b>			
05/17/2013	NORTH TOWN MECHANICA...	05 OF 12	1,454.00
Total 53070.06 HVAC			1,454.00
<b>53070.10 Security Gates</b>			
05/21/2013	METRO DOOR AND DOCK, I...	MAINTENANCE TO THREE GRILLE DOORS	200.00
Total 53070.10 Security Gates			200.00
Total 53070 Contr Serv's, Maintenance			3,684.52
<b>53310 Maint, NonContract Serv's</b>			
05/22/2013	LOWE'S HOME CENTERS, I...	LAWN BAGS & GLUES FOR MAINT.	30.76
Total 53310 Maint, NonContract Serv's			30.76
<b>53320 Improvements To Bldg</b>			
05/24/2013	NORTH TOWN MECHANICA...	REPAIR GAS LEAK	2,100.00
Total 53320 Improvements To Bldg			2,100.00
<b>53400 Machinery &amp; Equipment</b>			
<b>53400.01 Information Technology</b>			
05/29/2013	JANWAY COMPANY USA, IN...	PATRON HEADPHONES	359.50
Total 53400.01 Information Technology			359.50

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# ROLLING MEADOWS LIBRARY

## Expenses By Account

### Current Month

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	<b>53400.02 Library Equip-General</b>		
05/24/2013	PACE SYSTEMS, INC.	APC REPLACEMENT BATTERY CARTRIDGE	169.00
	Total 53400.02 Library Equip-General		169.00
	Total 53400 Machinery & Equipment		528.50
	Total 53000 Operating Costs		39,311.52
	Total 50000 Expenses		341,209.26
<b>TOTAL</b>			<b>341,209.26</b>